



PRESS RELEASE

PR. No. 241/2021

INTRAVENOUS INFUSIONS PLC –(IIL)
DIVIDEND PAYMENT (2020)

INTRAVENOUS has released the attached announcement for the information of the general investing public

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Issued in Accra, this 23rd
Day of June 2021.

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att'd.

Distribution:

1. All LDMs
2. General Public
3. Company Secretary,
4. NTHC Registrars,
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head Listing, GSE on 0302 669908, 669914, 669935

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INTRAVENOUS INFUSIONS PLC

MANUFACTURERS OF PHARMACEUTICAL PRODUCTS
"Saving lives since 1969"

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Final Dividend

IIL announces that the Company's Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a **final dividend** of **GH¢0.00291 per share** for the 2020 financial year.

Qualifying date

All shareholders registered in the books of IIL at the close of business on **Monday, June 28, 2021** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Tuesday, June 29, 2021 to Wednesday, June 30, 2021 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, June 24, 2021**. Consequently, an investor purchasing IIL shares before this date will be entitled to the final dividend. However, an investor buying IIL shares on or after Thursday, June 24, 2021 will **not** be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Wednesday, August 18, 2021**.

Issued in Accra, this 22nd day of June, 2021 at GCB Registry, Head Office, Thorpe Road/High Street Accra.

Michael K. Wereko
GCB Registrars

